

State of Arizona



Campaign Finance Report

AZ RIGHT TO LIFE PAC
Committee #: 1203

Treasurer: WIKFORS, DENNIS S
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Amended 2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: November 11, 2006
Reporting Period: October 19, 2006-November 11, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,730.13
Total Cash Receipts this Reporting Period:	\$21.35
Total Cash Disbursements this Reporting Period:	\$1,137.30
Cash Balance at End of Reporting Period:	\$614.18

Report ID: 63260

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$14,044.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$21.35	\$0.00	\$21.35	\$167.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21.35	\$0.00	\$21.35	\$14,211.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$32.30	\$1,105.00	\$1,137.30	\$10,385.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$3,062.99
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$22.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$32.30	\$1,105.00	\$1,137.30	\$13,470.91
Bill Payments for Previous Expenditures	D1	\$1,105.00		\$1,105.00	\$3,832.30
Total Cash Disbursed		\$1,137.30			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK	10/31/2006	\$2.00	\$738.10
Address: PO Box 6995, , Portland, OR 97228		Cash	
Category: Overhead - Other			
Name: IRAPTURE.COM	11/01/2006	\$105.00	\$1,174.80
Address: 2933 E Richards Row, , Tucson, AZ 85716		Terms	
Trans. Type: Purchase on Terms			
Memo: website			
Name: 1ST CALL MEDIA	11/08/2006	\$1,000.00	\$1,000.00
Address: 4931 Barkwood Ave, , Irvine, CA 92604		Terms	
Trans. Type: Purchase on Terms			
Memo: phone campaign			
Name: WELLS FARGO BANK	11/10/2006	\$30.30	\$738.10
Address: PO Box 6995, , Portland, OR 97228		Cash	
Category: Overhead - Other			
Total of Operating Expenses		\$1,137.30	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,137.30	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	American Express	10/31/2006	\$19.35	\$19.35
Address:	xxxxx, xxxxxx, xx 85213		Cash	
Name:	WELLS FARGO BANK	10/31/2006	\$2.00	\$2.00
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$21.35	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$21.35	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/23/2000	\$999.00
WHITTEN PRINTERS		
Original Amount of Debt: \$999.00		
Original Transaction Date: 10/23/2000		
Debt Balance at End of Reporting Period		\$999.00
New Debt	11/01/2006	\$105.00
IRAPTURE.COM		
Original Amount of Debt: \$105.00		
Original Transaction Date: 11/01/2006		
Bill Payment	11/01/2006	(\$105.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/08/2006	\$1,000.00
1ST CALL MEDIA		
Original Amount of Debt: \$1,000.00		
Original Transaction Date: 11/08/2006		
Bill Payment	11/08/2006	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,104.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,105.00
Total of Outstanding Debt After Adjustments		\$999.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/11/1999	\$50.00
ARIZONA RIGHT TO LIFE - VENDOR		
Original Amount of Loan: \$50.00		
Original Date of Loan: 06/11/1999		
Loan Balance at End of Reporting Period		\$50.00
Outstanding Loan Balance at Beginning of Period	11/23/1999	\$240.00
ARIZONA RIGHT TO LIFE - VENDOR		
Original Amount of Loan: \$240.00		
Original Date of Loan: 11/23/1999		
Loan Balance at End of Reporting Period		\$240.00
Total of Outstanding Loans Before Adjustments		\$290.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$290.00

